

CERTIFICATE
To the Clerk of Neosho County, State of Kansas
We, the undersigned, officers of
City of Erie

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, 16/20M Veh Tax			3		
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Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund K.S.A.					
General	12-101a	8	641,761	98,783	21.296
Debt Service	10-113	9	218,618	14,000	3.018
Library	CO 94-9	9	33,458	27,828	5.999
Special Police and Fire	12-1106	10	20,565	9,276	2.000
Industrial Development	CO 2000-13	10	49,217	9,276	2.000
Tort Liability	75-6101	11	20,969	1,286	.277
Employee Benefits	12-16,102	11	138,182	95,121	20.507
Recreation	12-1927	12	16,728	13,914	3.000
Special Highway		13	68,601		
Special Park and Recreation		13	3,266		
Equipment Reserve		14	125,962		
Capital Improvement		14	227,200		
Sales Tax Street Improvements		15	173,427		
Sewer Utility		16	161,226		
Water Utility		16	285,768		
Electric Utility		17	2,010,010		
Electric Utility II		17	940,257		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Totals		XXXXXX	5,135,215	269,484	58.097
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		20			4638549
Neighborhood Revitalization Rebate					
Assisted by:					Nov 1, 2012 Total Assessed Valuation

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S. Santa Fe., PO Box 779
Chanute, KS 66720
Email:
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Attest: October 22, 2013 2012
Randy S. Neely
County Clerk

David Banner
David H. Hester
Tracy R. Johnson
Stephen M. Miller
Governing Body

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Sewer Utility	Sewer Util Impr Res	2,000	3,000	3,000	KSA 12-1118
Sewer Utility	G.O. Bond and Interest	105,848	104,511	104,463	KSA 12-825d
Water Utility	General	9,000	10,800	10,800	KSA 12-825d
Water Utility	Capital Improvement	3,000	3,000	3,000	KSA 12-1,118
Water Utility	Equipment Reserve	3,000	3,000	3,000	KSA 12-1,117
Water Utility	Water Util Impr Res	10,000	10,000	10,000	KSA 12-825d
Water Utility	Water Utility Bond Res	9,000	3,000	-	KSA 12-825d
Water Utility	Water Util Bond and Int	53,395	19,033	-	KSA 12-825d
Water Utility	G.O. Bond and Interest	-	29,200	35,804	KSA 12-825d
Electric Utility	General	196,000	206,000	248,000	KSA 12-825d
Electric Utility	Capital Improvement	62,000	112,000	112,000	KSA 12-1,118
Electric Utility	Equipment Reserve	36,000	36,000	36,000	KSA 12-1,117
Electric Utility	Electric Utility Imp Res	30,000	30,000	30,000	KSA 12-825d
Electric Utility	Sewer Utility	-	-	15,000	KSA 12-825d
Electric Utility	Electric Utility II	-	50,000	50,000	KSA 12-825d
Electric Utility II	Electric Util II Debt Serv	792,493	796,970	794,175	KSA 12-825d
Electric Utility II	Electric Utility II Dep & R	20,720	20,720	20,720	KSA 12-825d
Electric Utility II	Electric Util II Bond Res	-	12,000	12,000	KSA 12-825d
Electric Utility II Dep & R	Electric Utility II	9,000	-	-	
Totals		1,341,456	1,449,234	1,487,962	
Adjustments					
Adjusted Totals		1,341,456	1,449,234	1,487,962	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Paid by utility funds:											
Sewer System Improvement											
Bonds, Series 1998	12/1/98	6/1/12	4.75	579,400	490,600	6/1	6/1	11,271	490,600	0	0
Sewer System Improvement											
Bonds, Series 2001	9/28/01	5/30/12	4.75	1,300,000	1,157,800	5/30	5/30	36,764	1,157,800	0	0
Ser B 2012 GO Rfdg Bonds(Sewer)	5/30/12	9/1/32	.75-4.50	1,690,000	0	3/1, 9/1	9/1	15,154	45,000	59,613	45,000
Ser A 2012 GO Rfdg Bonds(Water)	5/30/12	9/1/19	.75-2.5	270,000	0	3/1, 9/1	9/1	1,128	30,000	4,238	30,000
Paid by tax levies:											
Library Bonds, Series 2004	3/1/04	9/1/14	2.75-4.90	155,000	55,000	3/1, 9/1	9/1	2,045	15,000	1,520	20,000
Total G.O. Bonds					1,703,400			66,362	1,738,400	65,370	95,000
Revenue Bonds:											
Water System, Series 2004	5/1/04	6/1/12	1.50-5.00	590,000	360,000	6/1	6/1	13,490	360,000	0	0
Electric Utility Syst Refdg											
Bonds, Series 2009	7/23/09	7/15/29	4.00-7.00	8,740,000	8,205,000	1/15, 7/15	1/15, 7/15	511,970	285,000	499,175	295,000
Total Revenue Bonds					8,565,000			525,460	645,000	499,175	295,000
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					10,268,400			591,822	2,383,400	564,545	390,000

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Erie
Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Delinquent Tax	\$845	\$27,828
Motor Vehicle Tax	\$5,010	\$4,695
Recreational Vehicle Tax	\$49	\$48
16/20M Vehicle Tax	\$44	\$42
0	\$0	\$0
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$5,948	\$32,613
Difference in Total Taxes:	\$26,665	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,693,876	\$4,638,042
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6	6.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Erie

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	24,564	23,831	8,603
Receipts:			
Ad Valorem Tax	98,950	107,547	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,032	3,326	3,326
Motor Vehicle Tax	15,356	18,329	18,483
Recreational Vehicle Tax	142	179	191
16/20M Vehicle Tax	149	163	163
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	174,505	175,288	180,000
Franchise Tax	31,542	27,700	28,000
Local Alcoholic Liquor Tax	2,346	1,939	2,249
Charges for Services			
Township Fire Contracts	5,200	7,200	7,200
Swimming Pool Fees	3,396	3,560	3,560
Animal Shelter Fees	40	40	40
Sale of Materials	948	1,208	1,250
Grave Openings and Closings	1,631	1,186	1,200
Sale of Cemetery Lots	756	756	760
Sanitation	1,723	3,030	3,030
Miscellaneous	435	0	0
Reimbursed Expense	0	0	0
Police VIN Fees	6,315	5,303	5,310
Fines, Forfeitures, and Penalties			
Fines	6,092	8,672	8,700
Penalties	212	237	240
Licenses and Permits			
Licenses	3,337	2,654	2,700
Permits	781	345	350
Use of Money and Property			
Rentals	0	2,316	2,320
Other Revenues			
Maps and Copies	35	132	135
Reimbursed Expense	50,761	0	0
Accident Reports	20	8	10
Operating Transfers From:			
Water Utility Fund	9,000	10,800	10,800
Electric Utility Fund	196,000	206,000	248,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	10,551	9,235	9,235
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	623,255	597,153	537,252
Resources Available:	647,819	620,984	545,855

**Adopted Budget
General**

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City of Erie

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Administration Department			
Personal Services	84,597	89,849	94,342
Contractual Services	11,784	12,449	12,450
Commodities	3,456	2,853	3,000
Capital Outlay	0	0	0
Total	99,837	105,151	109,792
Audit Department			
Contractual Services	10,400	7,500	7,800
Total	10,400	7,500	7,800
Legislative Department			
Personal Services	11,212	13,802	14,493
Contractual Services	19,072	16,196	16,500
Commodities	488	112	500
Capital Outlay	0	0	0
Total	30,772	30,110	31,493
Municipal Court Department			
Personal Services	7,685	8,412	8,833
Contractual Services	8,221	6,372	6,500
Commodities	99	0	0
Capital Outlay	0	0	0
Total	16,005	14,784	15,333
Fire Department			
Personal Services	12,965	12,428	13,049
Contractual Services	15,488	15,426	15,500
Commodities	5,003	6,770	5,500
Capital Outlay	0	0	0
Total	33,456	34,624	34,049
Animal Control Department			
Personal Services	0	0	0
Contractual Services	735	1,376	1,380
Commodities	142	258	300
Capital Outlay	0	0	0
Total	877	1,634	1,680
Police Department			
Personal Services	141,629	137,978	159,877
Contractual Services	13,035	13,851	15,000
Commodities	9,748	7,483	9,000
Capital Outlay	749	0	0
Total	165,161	159,312	183,877
Street and Alley Department			
Personal Services	55,917	59,516	62,492
Contractual Services	40,049	34,141	35,000
Commodities	47,643	46,778	47,000
Capital Outlay	0	0	0
Total	143,609	140,435	144,492
Page 1 - Total	500,117	493,550	528,516

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Swimming Pool Department			
Personal Services	18,242	18,210	19,120
Contractual Services	14,464	14,762	15,000
Commodities	2,295	3,721	3,750
Capital Outlay	0	2,100	0
Total	35,001	38,793	37,870
Park Department			
Personal Services	2,483	10,982	2,625
Contractual Services	7,385	7,123	7,200
Commodities	350	1,670	1,700
Capital Outlay	0	0	0
Total	10,218	19,775	11,525
Library Department			
Personal Services	106	0	110
Contractual Services	13,212	9,758	9,800
Commodities	5,818	6,754	7,500
Capital Outlay	3,330	1,303	2,000
Appropriation to Library Board	0	0	2,000
Total	22,466	17,815	21,410
Demolition			
Contractual Services	30,407	20,000	20,000
Commodities	0	7	50
Capital Outlay	2,500	0	0
Total	32,907	20,007	20,050
Cemetery			
Personal Services	5,537	5,214	5,100
Contractual Services	17,114	16,539	16,540
Commodities	628	688	750
Capital Outlay	0	0	0
Total	23,279	22,441	22,390
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	123,871	118,831	113,245
Page 1 -Total	500,117	493,550	528,516
Grand Total	623,988	612,381	641,761

(Note: Should agree with general sub-totals.)

City of Erie

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget G. O. BOND INTEREST	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	67,035	67,600	61,552
Receipts:			
Ad Valorem Tax	13,487	13,580	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	763	420	420
Motor Vehicle Tax	3,777	2,565	2,334
Recreational Vehicle Tax	35	25	24
16/20M Vehicle Tax	38	23	21
Operating Transfers From:			
Sewer Utility Fund	105,848	104,511	104,463
Water Utility Fund	0	29,200	35,804
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	123,948	150,324	143,066
Resources Available:	190,983	217,924	204,618
Expenditures:			
Debt Service			
Principal	41,300	90,000	95,000
Interest	82,081	66,362	65,370
Commissions and Postage	2	10	10
Cash Basis Reserve	0	0	58,238
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	123,383	156,372	218,618
Unencumbered Cash Balance Dec 31	67,600	61,552	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	194,221	195,792	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			218,618
Tax Required			14,000
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			14,000

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	26,344	27,319	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	989	845	845
Motor Vehicle Tax	4,987	5,010	4,695
Recreational Vehicle Tax	46	49	48
16/20M Vehicle Tax	49	44	42
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,415	33,267	5,630
Resources Available:	32,415	33,267	5,630
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	32,415	33,267	33,458
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,415	33,267	33,458
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	33,921	34,192	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,458
Tax Required			27,828
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			27,828

City of Erie

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Police and Fire	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	4,380	2,977	9,392
Receipts:			
Ad Valorem Tax	8,784	9,106	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	331	282	282
Motor Vehicle Tax	1,662	1,670	1,565
Recreational Vehicle Tax	15	16	16
16/20M Vehicle Tax	17	15	14
Interest on Idle Funds	32	16	20
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,841	11,105	1,897
Resources Available:	15,221	14,082	11,289
Expenditures:			
Public Safety			
Contractual Services	3,854	24	2,000
Commodities	1,485	4,666	5,000
Capital Outlay	6,905	0	13,565
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,244	4,690	20,565
Unencumbered Cash Balance Dec 31	2,977	9,392	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	24,230	16,428	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,565
		Tax Required	9,276
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			9,276

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	23,555	26,785	37,969
Receipts:			
Ad Valorem Tax	8,784	9,106	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	329	282	282
Motor Vehicle Tax	1,662	1,670	1,565
Recreational Vehicle Tax	15	16	16
16/20M Vehicle Tax	17	15	14
Interest on Idle Funds	124	95	95
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,931	11,184	1,972
Resources Available:	34,486	37,969	39,941
Expenditures:			
General Government			
Contractual Service	3,194	0	15,000
Commodities	4,507	0	14,217
Capital Outlay	0	0	20,000
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,701	0	49,217
Unencumbered Cash Balance Dec 31	26,785	37,969	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	35,078	23,811	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	49,217
		Tax Required	9,276
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			9,276

City of Erie

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Tort Liability	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	23,186	20,901	19,563
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2	0	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds	160	120	120
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	162	120	120
Resources Available:	23,348	21,021	19,683
Expenditures:			
General Government			
Contractual Service	2,447	1,458	20,969
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,447	1,458	20,969
Unencumbered Cash Balance Dec 31	20,901	19,563	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	24,576	22,586	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			20,969
Tax Required			1,286
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			1,286

Adopted Budget Employee Benefits	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	37,551	39,501	29,130
Receipts:			
Ad Valorem Tax	81,725	80,195	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,016	2,480	2,480
Motor Vehicle Tax	16,083	15,543	13,782
Recreational Vehicle Tax	149	152	142
16/20M Vehicle Tax	146	138	123
Interest on Idle Funds	308	172	175
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	101,427	98,680	16,702
Resources Available:	138,978	138,181	45,832
Expenditures:			
General Government			
Personal Services	99,477	109,051	138,182
Neighborhood Revitalization Rebate			
Miscellaneous	0		0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	99,477	109,051	138,182
Unencumbered Cash Balance Dec 31	39,501	29,130	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	142,348	146,010	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			138,182
Tax Required			92,350
Delinquent Comp Rate: 3.0%			2,771
Amount of 2012 Ad Valorem Tax			95,121

City of Erie

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	13,264	13,660	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	497	422	422
Motor Vehicle Tax	2,493	2,504	2,347
Recreational Vehicle Tax	23	24	24
16/20M Vehicle Tax	25	22	21
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,302	16,632	2,814
Resources Available:	16,302	16,632	2,814
Expenditures:			
Culture and Recreation			
Appropriation to Recreation Commission	16,302	16,632	16,728
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,302	16,632	16,728
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	16,886	17,020	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,728
Tax Required			13,914
Delinquent Comp Rate:		0.0%	0
Amount of 2012 Ad Valorem Tax			13,914

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		3.0%	0
Amount of 2012 Ad Valorem Tax			0

City of Erie

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,624	9,928	38,606
Receipts:			
State of Kansas Gas Tax	29,985	29,700	29,930
County Transfers Gas	0	0	0
Interest on Idle Funds	31	64	65
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,016	29,764	29,995
Resources Available:	34,640	39,692	68,601
Expenditures:			
Highways and Streets			
Contractual Services	15,317	1,086	9,000
Commodities	9,395	0	13,000
Capital Outlay	0	0	46,601
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,712	1,086	68,601
Unencumbered Cash Balance Dec 31	9,928	38,606	0
2011/2012 Budget Authority Amount:	41,904	53,401	

Adopted Budget

Special Park and Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,488	6,257	996
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	2,346	1,939	2,250
Reimbursed Expense	4,000	0	0
Interest on Idle Funds	29	20	20
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,375	1,959	2,270
Resources Available:	11,863	8,216	3,266
Expenditures:			
Culture and Recreation			
Contractual Services	5,177	7,220	2,000
Commodities	429	0	1,266
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,606	7,220	3,266
Unencumbered Cash Balance Dec 31	6,257	996	0
2011/2012 Budget Authority Amount:	5,606	9,975	

City of Erie

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	69,616	57,726	86,772
Receipts:			
Operating Transfers from:			
Electric Utility	36,000	36,000	36,000
Water Utility	3,000	3,000	3,000
Interest on Idle Funds	253	190	190
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,253	39,190	39,190
Resources Available:	108,869	96,916	125,962
Expenditures:			
General Government			
Capital Outlay - Computer Upgrade	40,999	0	0
Capital Outlay - Backhoe	10,144	10,144	6,763
Capital Outlay - Police Car	0	0	20,000
Capital Outlay - Other	0	0	99,199
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,143	10,144	125,962
Unencumbered Cash Balance Dec 31	57,726	86,772	0
2011/2012 Budget Authority Amount:	148,731	108,912	

Adopted Budget

Capital Improvement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,107	894	112,135
Receipts:			
Operating Transfers from:			
Electric Utility	62,000	112,000	112,000
Water Utility	3,000	3,000	3,000
Interest on Idle Funds	62	62	65
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,062	115,062	115,065
Resources Available:	67,169	115,956	227,200
Expenditures:			
Capital Improvements			
Contractual Services	36,765	3,140	5,000
Commodities	23,516	681	5,000
Capital Outlay	5,994	0	217,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	66,275	3,821	227,200
Unencumbered Cash Balance Dec 31	894	112,135	0
2011/2012 Budget Authority Amount:	80,568	160,718	

City of Erie

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax Street Improvements	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	74,392	51,535	112,477
Receipts:			
Sales Tax	57,102	59,996	60,000
Permits	1,050	754	755
Interest on Idle Funds	547	192	195
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,699	60,942	60,950
Resources Available:	133,091	112,477	173,427
Expenditures:			
General Government			
Contractual Services	13,863	0	0
Commodities	67,693	0	173,427
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	81,556	0	173,427
Unencumbered Cash Balance Dec 31	51,535	112,477	0
2011/2012 Budget Authority Amount:	150,353	173,066	

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Erie

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,797	6,330	496
Receipts:			
Operating Revenues			
User Fees	144,799	143,890	145,000
Other Sales	0	250	250
Sale of Materials	0	493	0
Transfers from: Electric Utility Fund	0	0	15,000
Interest on Idle Funds	753	478	480
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	145,552	145,111	160,730
Resources Available:	152,349	151,441	161,226
Expenditures:			
Treatment			
Personal Services	7,322	13,513	14,189
Contractual Services	2,558	2,913	3,000
Commodities	728	137	150
Capital Outlay	0	0	8,397
Transmission and Distribution			
Personal Services	12,790	14,312	15,027
Contractual Services	8,919	10,225	10,500
Commodities	5,854	2,334	2,500
Capital Outlay	0	0	0
Operating Transfers to:			
Sewer Util Improv Reserve Fund	2,000	3,000	3,000
G.O. Bond and Interest Fund	105,848	104,511	104,463
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	146,019	150,945	161,226
Unencumbered Cash Balance Dec 31	6,330	496	0
2011/2012 Budget Authority Amount:	147,981	169,224	

Adopted Budget

Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	9,507	13,321	15,493
Receipts:			
Operating Revenues			
Water Sales	274,748	269,564	270,000
Other Sales	1,284	130	130
Reimbursed Expense	0	3,513	0
Federal Grants - KDHE	3,967	0	0
Sale of Materials	18	458	0
Interest on Idle Funds	142	144	145
Miscellaneous	179	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	280,338	273,809	270,275
Resources Available:	289,845	287,130	285,768
Expenditures:			
Production			
Personal Services	43,054	45,232	47,494
Contractual Services	58,653	55,167	55,500
Commodities	26,002	20,940	21,000
Capital Outlay	0	0	0
Transmission and Distribution			
Personal Services	35,910	47,065	49,418
Contractual Services	9,713	7,160	8,000
Commodities	15,797	18,040	18,500
Capital Outlay	0	0	23,252
Operating Transfers to:			
Capital Improvement Fund	3,000	3,000	3,000
Equipment Reserve Fund	3,000	3,000	3,000
General Fund	9,000	10,800	10,800
Water Util Improvement Reserve Fund	10,000	10,000	10,000
Water Utility Bond Reserve	9,000	3,000	0
Water Utility Bond & Interest Fund	53,395	19,033	0
G.O. Bond and Interest Fund	0	29,200	35,804
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	276,524	271,637	285,768
Unencumbered Cash Balance Dec 31	13,321	15,493	0
2011/2012 Budget Authority Amount:	366,157	313,105	

City of Erie

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	353,404	556,690	559,975
Receipts:			
Operating Revenues			
Electric Sales	1,510,709	1,442,421	1,445,000
Other Sales	900	245	0
Other Revenues			
Reconnect Fee	150	75	75
Refunds	0	10,309	0
Bad Debt Recovery	1,995	2,292	2,300
Reimbursed Expenses	50	8,324	0
Interest on Idle Funds	2,701	2,409	2,410
Miscellaneous	1794	240	250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,518,299	1,466,315	1,450,035
Resources Available:	1,871,703	2,023,005	2,010,010
Expenditures:			
Production			
Personal Services	10,676	15,346	16,113
Contractual Services	744,082	768,455	770,000
Commodities	3,546	22,129	22,500
Capital Outlay	3,642	0	0
Transmission and Distribution			
Personal Services	94,783	75,800	79,590
Contractual Services	29,461	36,720	38,000
Commodities	13,788	18,354	18,500
Capital Outlay	3,641	0	486,913
Debt Service			
Lease Purchase - Power Plant	87,394	87,394	87,394
Bond Principal - Refunded Bonds	0	4,832	0
Operating Transfers to:			
Capital Improvement Fund	62,000	112,000	112,000
Equipment Reserve Fund	36,000	36,000	36,000
General Fund	196,000	206,000	248,000
Sewer Utility Fund	0	0	15,000
Electric Utility Impr Res Fund	30,000	30,000	30,000
Electric Utility II	0	50,000	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,315,013	1,463,030	2,010,010
Unencumbered Cash Balance Dec 31	556,690	559,975	0
2011/2012 Budget Authority Amount:	1,896,662	2,054,116	

Adopted Budget

Electric Utility II	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	38,734	620	2,107
Receipts:			
Operating Revenues			
Wholesale Electric Sales	889,810	888,138	888,150
Reimbursed Expenses	0	0	0
Transfers from: Electric Utility II Depr	9,000	0	0
Electric Utility Fund	0	50,000	50,000
Interest on Idle Funds	89	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	898,899	938,138	938,150
Resources Available:	937,633	938,758	940,257
Expenditures:			
Transmission and Distribution			
Personal Services	17,814	21,623	22,705
Contractual Services	100,676	84,839	84,840
Commodities	5,310	499	500
Operating Transfers to		0	5,317
Electric Util II Debt Service Fund	792,493	796,970	794,175
Electric Util II Depr and Repl. Fund	20,720	20,720	20,720
Electric Util II Bond Reserve	0	12,000	12,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	937,013	936,651	940,257
Unencumbered Cash Balance Dec 31	620	2,107	0
2011/2012 Budget Authority Amount:	964,493	967,796	

City of Erie

NON-BUDGETED FUNDS (A)

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Sewer Utility Impr Reserve			Water Utility Impr Reserve			Water Utility Bond & Interest			Water Utility Bond Reserve			Electric Utility II Depr & Rep		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	57,030		Cash Balance Jan 1	8,849		Cash Balance Jan 1	18,398		Cash Balance Jan 1	59,250		Cash Balance Jan 1	100,616	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Operating Transfers			Operating Transfers			Operating Transfers			Operating Transfers			Operating Transfers		
Sewer Utility Fd	2,000		Water Utility Fd	10,000		Water Utility Fd	53,395		Water Utility Fd	9,000		Electric Utility II Fd	20,720	
												Interest Income	476	
Total Receipts	2,000		Total Receipts	10,000		Total Receipts	53,395		Total Receipts	9,000		Total Receipts	21,196	95,591
Resources Available:	59,030		Resources Available:	18,849		Resources Available:	71,793		Resources Available:	68,250		Resources Available:	121,812	339,734
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
						Debt Service						Capital Improvements		
						Principal	35,000					Contractual Services	28,841	
						Interest	18,395					Commodities	3,325	
						Commission & Post	7					Operating Transfers		
												Electric Utility II Fd	9,000	
Total Expenditures	0		Total Expenditures	0		Total Expenditures	53,402		Total Expenditures	0		Total Expenditures	41,166	94,568
Cash Balance Dec 31	59,030		Cash Balance Dec 31	18,849		Cash Balance Dec 31	18,391		Cash Balance Dec 31	68,250		Cash Balance Dec 31	80,646	245,166
														245,166

**Note: These two block figures should agree.

City of Erie

NON-BUDGETED FUNDS (B)

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:							
Electric Utility Impr Reserve				Electric Utility II Debt Serv				Electric Utility II				Bond Res				Security Deposits				Miscellaneous Grants			
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered							
Cash Balance Jan 1		84,858		Cash Balance Jan 1		393,649		Cash Balance Jan 1		178,167		Cash Balance Jan 1		2,185		Cash Balance Jan 1		11,349					
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:							
Operating Transfers				Operating Transfers												Intergovernmental							
Electric Utility		30,000		Electric Utility II Fd		792,493		Interest Income		881		Deposits Collected		7,855		Federal Grants - FEMA		17,982					
																Federal Grants - CDBG		207,140					
				Interest Income		1,062										Federal Grants - Dot		55,319					
																State Grants KHRC		31,463					
																State Grants SCIP		82,328					
																Other Income							
																Insurance Reimb		27,899					
																Reimbursed Expense		7,350					
Total Receipts		30,000		Total Receipts		793,555		Total Receipts		881		Total Receipts		7,855		Total Receipts		429,481					
Resources Available:		114,858		Resources Available:		1,187,204		Resources Available:		179,048		Resources Available:		10,040		Resources Available:		440,830					
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:							
				Debt Service												Capital Improvements							
				Principal		270,000						Refundable Deposits		9,575		Capital Outlay		443,400					
				Interest		523,555																	
Total Expenditures		0		Total Expenditures		793,555		Total Expenditures		0		Total Expenditures		9,575		Total Expenditures		443,400					
Cash Balance Dec 31		114,858		Cash Balance Dec 31		393,649		Cash Balance Dec 31		179,048		Cash Balance Dec 31		465		Cash Balance Dec 31		-2,570					

NOTICE OF BUDGET HEARING

2013

The governing body of
City of Erie

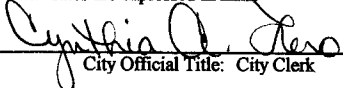
will meet on August 13, 2012 at 7:00 PM at Erie City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Erie City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	623,988	21.963	612,381	23.621	641,761	98,783	21.298
G. O. Bond & Interest	123,383	3.074	156,372	2.983	218,618	14,000	3.019
Library	32,415	6.004	33,267	6.000	33,458	27,828	6.000
Special Police and Fire	12,244	2.002	4,690	2.000	20,565	9,276	2.000
Industrial Development	7,701	2.002		2.000	49,217	9,276	2.000
Tort Liability	2,447		1,458		20,969	1,286	0.277
Employee Benefits	99,477	18.626	109,051	17.613	138,182	95,121	20.509
Recreation	16,302	3.023	16,632	3.000	16,728	13,914	3.000
Special Highway	24,712		1,086		68,601		
Special Park and Recreation	5,606		7,220		3,266		
Equipment Reserve	51,143		10,144		125,962		
Capital Improvement	66,275		3,821		227,200		
Sales Tax Street Improvement	81,556				173,427		
Sewer Utility	146,019		150,945		161,226		
Water Utility	276,524		271,637		285,768		
Electric Utility	1,315,013		1,463,030		2,010,010		
Electric Utility II	937,013		936,651		940,257		
Non-Budgeted Funds-A	94,568						
Non-Budgeted Funds-B	1,246,530						
Totals	5,162,916	56.694	3,778,385	57.217	5,135,215	269,484	58.103
Less: Transfers	1,341,456		1,469,234		1,487,962		
Net Expenditure	3,821,460		2,309,151		3,647,253		
Total Tax Levied	261,065		268,570		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,606,524		4,693,876		4,638,042		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	1,954,800		1,744,700		1,703,400		
Revenue Bonds	9,170,000		8,870,000		8,565,000		
Other	0		0		0		
Lease Purchase Principal	440,982		284,802		202,947		
Total	11,565,782		10,899,502		10,471,347		

*Tax rates are expressed in mills


City Official Title: City Clerk

STATE OF KANSAS
NEOSHO
COUNTY SS.

Judy Mays, being first duly sworn, deposes and says: she is legal representative of The Erie Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 26th day of July, 2012, with subsequent publications being made on the following dates:

_____, 2012 _____, 2012
_____, 2012 _____, 2012
_____, 2012 _____, 2012

Subscribed and sworn to before me this 27th day of July, 2012.

JANENE K. BRUNELL
Notary Public - State of Kansas
My Appt. Expires 11/27/2014
Janene K Brunell
Notary Public
My commission expires: Nov 20, 2014

Printer's Fee \$ 126.50
Extra Copies @ \$ _____
Total Fee..... \$ 126.50

(First published in The Erie Record on July 26, 2012)
NOTICE OF BUDGET HEARING
2013

The governing body of
City of Erie
will meet on August 13, 2012 at 7:00 PM at Erie City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of all valuation tax. Detailed budget information is available at Erie City Hall and will be available at this hearing.
BUDGET SUMMARY
Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Expenditures	Actual Tax Rate *	Current Year Estimate for 2012	Actual Tax Rate *	Proposed Budget Year for 2013	Estimated Tax Rate *
General	623,988	21.963	612,381	23.621	641,761	21.298
G.O. Bond & Interest	123,183	1.074	156,572	2.983	218,618	3.819
Library	37,715	6.004	33,267	6.000	33,458	6.000
Police and Fire	13,742	2.002	4,690	2.000	20,565	2.000
Neosho Development	7,701	2.002	1,458	2.000	49,217	9.276
Water Utility	92,747	18.626	109,051	17.613	20,099	1.286
Sanitary Sewer	16,406	3.023	16,632	3.000	138,123	95.121
Sanitary Sewer	24,712		1,086		16,728	13.914
Sanitary Sewer	3,005		7,220		3,266	
Sanitary Sewer	21,443		10,144		125,062	
Capital Improvement	60,473		3,821		227,200	
Water Utility	81,356		150,945		174,672	
Water Utility	1,460,019		217,637		161,266	
Water Utility	278,924		1,463,050		285,768	
Water Utility	1,315,013		936,651		2,010,010	
Water Utility	937,013				940,257	
Neosho Development	94,588					
Neosho Development	1,246,330					
Total	3,162,916	56.694	3,778,385	57.217	3,133,215	289,464
Less: Transfers	1,341,436		1,469,234		1,487,596	58.103
Net Expenditures	1,821,480		2,309,151		1,645,619	
Total Tax Levied	261,063		260,570		3,647,733	
Assessed Valuation	4,695,524		4,693,876		4,638,042	
Outstanding Indebtedness, January 1,						
G.O. Bonds	1,384,800		1,441,700		1,708,400	
Revenue Bonds	9,170,000		8,670,000		8,265,000	
Other	0		0		0	
Less: Purchase Principal	440,982		284,802		202,947	
Total	11,563,782		10,899,502		10,671,347	

*Tax rates are expressed in mills.
City Clerk: [Signature]
City Clerk

CERTIFICATE

2013

To the Clerk of Neosho, State of Kansas

We, the undersigned officers of

City of Erie Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2013</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	30,050
TOTAL		30,050
Budget Summary	0	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes___ No___

Alyssa Boaz
Sindy Daniels
Denise Reissig
Tiffany Varner
John Wyrick
Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

City of Erie Recreation Commission
101 North Main Street
Erie, Kansas 66733

City of Erie
101 North Main Street
Erie, Kansas 66733

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Provide point of Denise Reissig

POC phone number: 620-244-5513

2013

The Governing Body of
City of Erie Recreation Commission

will meet on December 2, 2012 at 3:00 PM at Erie Grade School for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at City Hall and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2011	Current Year Estimated 2012	Proposed Budget Year 2013
General	41,593	49,750	30,050
Totals	41,593	49,750	30,050

Lease Purchases:

January 1,

<u>2010</u>	<u>2011</u>	<u>2012</u>
0	0	0



Recreation Commission Secretary

Page No.

City of Erie Recreation Commission

2013

FUND PAGE

Adopted Budget	Prior Year Actual 2011	Current Year Estimated 2012	Proposed Budget Year 2013
General Fund			
Unencumbered Cash Balance	27,583	27,500	3,262
Receipts:			
Fees	24,872	8,600	9,000
Interest	8	12	9
Taxes	7,899	15,700	16,000
USD 101	1,873	1,200	1,800
Miscellaneous	0		
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	34,653	25,512	26,809
Resources Available	62,236	53,012	30,071
Expenditures:			
Advertise	76	250	250
Awards	2,623	500	2,000
Bookkeeping	365	400	400
Party Expense		300	300
Construction		12,000	1,000
Dues		200	500
Entry Fees	3,549	4,000	4,000
Equipment	2,438	6,000	2,500
Fuel and Oil		100	200
Insurance			
Maintenance	3,283	2,000	3,000
Miscellaneous	504	500	500
Refunds			
Repairs		4,000	1,000
Space Use Fee			
Supplies	16,450	12,000	7,000
Utilities	1,293	1,500	1,400
Wages	11,012	6,000	6,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	41,593	49,750	30,050
Unencumbered Cash Balance	20,643	3,262	21